											
		Improvement Districts, Inc.									
		Response for Act 210; The Improvement District Transparency Act									
		Filed as of December 31, 2021								SALINE COU	<u> </u>
		For the filing date no later than April 1, 2022							- 1901	ATE & COUNT	Y CLERN
										teen are ni	10.00
Count									7077	MAR 25 PI	12: 28
1	Name of district:									•	
	 	ners' Multipurpose Improvement District No. 106-							I NE		
	Plantation Hills Phase 5		 						U I		
2	Primary statue under which the district was formed:										
	ACA Section 14-93-101 et. Seq.										
3	General statement of the purpose of the district:										
	Borrow money to contruct completed lots, water and sanitary sewer system										
. 4	List of contracts, identity of the parties to the contracts, and obligations of the district:										
	None										
5	Any indebtedness, including bonded indebtedness, and the reason for the indebtedness:										
	\$ 194,000.00 see No. 3 above										
6	The stated payout or mat	urity date of t	the indebtedn	ess,	if any:	ļ					
	1-Feb-47			1		<u> </u>					
7	The total existing delinquent assessments and party responsible for collection:										
	None Improvement District Collections LLC; Alan C. King; 501-225-1236										
8	Identification of district commissioners and contact information:										
	Jimmy Sorrells; 501-860-3	701									
	Scott Sorrells			<u> </u>							
	Tim Dale			1							
9	The date, time, and location for any scheduled meeting for the district for the following year:										
	None scheduled; meetings held as necessary										
10	The contact information for the district assessor(s):										
	Alan C. King, Improvement Districts, Inc., Phone 501-225-1236; alanking@improvementdistrictsinc.com										
11	To whom the county treasurer is to pay district collections:										
	Stephanie Duke, 501-860-										
12	2 An explanation of the statutory penalties, interest, and costs:										
 	Statutory penalty of 25% plus costs of collection										
13	Method used to compute district assessments:										
	Assessor's opinion of the benefits to the property in the district from the construction of streets,								ets,		<u> </u>
	water and sewer lines.										
14	Statement itemizing the income and expenditures, including a statement of fund and account										
	activity		2017	ļ	2018		2019	202		2021	<u> </u>
	Beginning balance		\$ 4,054.16	+	17,380.60	\$	17,188.73	\$ 17,9		\$ 18,791.00	
İ	Interest & fees		\$ 8.92	+	10.72	\$	29.56	\$	7.54		
	Assessments		\$ 18,000.00		18,000.00		18,450.00	\$ 18,4		\$ 18,450.00	
 	Debt service payments			+						\$ (17,218.00)	
	Fees and costs		\$ (460.90)	+	(452.59)		(529.53)		80.30)		
	Assessment services			\$	(900.00)	\$	(525.00)	\$ (5	25.00)	\$ (525.00)	
	Bank services charges		\$ (93.50)							1 - 1	
<u> </u>	Balance, December 31,		\$ 17,380.60	\$	17,188.73	\$	17,938.76	\$ 18,7	91.00	\$ 19,010.56	